

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

## NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

**Ceratosaurus Investors, L.L.C.**

Name of Transferee

**Name (Redacted)**

Name of Transferor

**Address for all Notices and Payments:**

c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attn: Michael Linn  
Email: MLinn@FarallonCapital.com

**Address:** On file with Debtors

| Schedule/Claim No.  | Creditor Name   | Amount  | Debtor           | Case No. |
|---|-----------------|---|------------------|----------|
| Customer Code:<br>00292747<br><br>Claim Confirmation ID #:<br>3265-70-QMCRU-509647999 | Name (Redacted) | 76.2465% of the<br>amounts as<br>described on<br>Schedule F (see<br>attached) and the<br>Proof of Claim | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Michael Linn  
Transferee/Transferee's Agent

Date: December 23, 2023

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**Schedule F**

|          |            |  |
|----------|------------|--|
| 00292747 | Contingent | ALCX[2.46786483], ALPHA[29570.3171169], ATLAS[740.70695], AUDIO[120445], AVAX[26.737522], BNB[10313639], BTC[58.46616728], BTT[5778858133], CVX[0.070342], DAI[0.07624209], ENS[31.0988379], ETH[410.90802026], ETHW[455.04661276], FTM[34050.01017], FTT[250.57496668], LINK[26.953559], LOOKS[1468.795305], LUNA2[213.1108884], LUNA2_LOCKED[497.2587396], LUNC[4199.70415761], MATIC[59810.61815875], NEAR[1708.8], REN[340125], RUNE[13522.4519805], SOL[2401.24510134], SRM[725.82968912], SRM_LOCKED[1866.14005282], SUSHI[5142.58460486], TRX[0.002538], USDI[2281224.14], USDT[26184.55135612], USTC[921], VGX[104648.37754], WBTC[0.00005734], YFII[1.07861859] |
|----------|------------|--|

**Name of Transferee - Ceratosaurus Investors, L.L.C.**

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.